

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF March 2009

2009 APR 21 A 8:05

Date: April 9, 2009CONTRACTOR: Site Engineering, Inc.ADDRESS: 545 Kaaahi StreetContract No. 57431 []City, State ZIP: Honolulu, Hawaii 96817DAGS Job No. 11-36-6375PROJECT TITLE: Thelma Parker Memorial Public & School Library Accessibility, Health & Safety Improvements**CONTRACT**Basic Contract Amount \$135,400.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERSTotal \$- Adjusted Contract Amount \$135,400.00**WORK ACCOMPLISHED****Basic Contract**Completed to Date 60.71% \$82,206.00Retained \$4,110.30Amount Subject to Payment \$78,095.70Payments to Date \$-Payments Now Due \$78,095.70**Change Order****Total**#DIV/0! \$- \$82,206.00\$- \$4,110.30\$- \$78,095.70\$- \$-\$- \$78,095.70Payment No. 1R

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Site Engineering, Inc.

Name of Contractor

Corazon Taba, Secretary

April 9, 2009

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: March 2009

CONTRACTOR: Site Engineering, Inc.
PROJECT TITLE: Thelma Parker Memorial Public & School Library
 Accessibility, Health & Safety Improvements

Contract No.: 57431
DAGS Job No.: 11-36-6375

CLOSED			LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	Site Engineering, Inc.	General Contractor	ABC-1666	59,128.75	54,389.75	91.99%	5%	2,719.49

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Structural Dynamics	Ceramic Tile	ABC-13890	9,800.00	-	#DIV/0!	5%	-
2	Grace Pacific	AC Pavement	AC-6887	15,130.00	15,130.00	100.00%	5%	756.50
3	Hilo Termite	Soil Poison	PC-32	881.25	881.25	100.00%	5%	44.06
4	Ace Contractors	Painting/Pavement Marking	C-5193	28,455.00	-	#DIV/0!	5%	-
5	GP Roadway	Signage	AC-10998	2,250.00	-	#DIV/0!	5%	-
6	Custom Sheetmetal	Flashing & Sheetmetal	C-5615	8,930.00	8,930.00	100.00%	5%	446.50
7	Hirayama Bros.	Electrical	C-11620	7,950.00	-	#DIV/0!	5%	-
8	Associated Steel	Rebar	C-225	2,875.00	2,875.00	100.00%	5%	143.75
	Total Retained from Subs							1,390.81

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,110.30
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I certify that the above retentions are correct for this request.

Site Engineering, Inc.

Name of Contractor

Corazon Taba

By Signature

April 9, 2009

Date _____

Checked/Verified by:

JSK

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 1

PROJECT TITLE: T. PARKER MEM. PUBLIC AND SCHOOL LIBRARY - ACCESSIBILITY,
HEALTH & SAFETY IMPR. 2009 APR 21 A 8:05

BILLING MONTH: March-09

DAGS JOB NO.: 1 1-36-6375

CONTRACT NO.: 57431

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-416M		\$82,206.00	\$4,110.30	\$78,095.70
		Totals:	\$82,206.00	\$4,110.30	\$78,095.70

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B05-416M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$82,206.00	\$4,110.30	\$78,095.70

Lloyd Ogata 4/22/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. 04243N74

Verified By po 4/27/09